

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Unit Linked Insurance Scheme - Regular Plan	-4.27	8.25	8.40	9.35	9,573	12,686	14,973	274,824	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	0.12	10.37	9.96	NA	10,012	13,449	16,083	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	NA	9,458	12,882	16,097	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-3.29	9.34	9.46	11.09	9,671	13,077	15,716	40,678	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	0.12	10.37	9.96	12.13	10,012	13,449	16,083	46,037	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.67	9,458	12,882	16,097	49,121	
LIC MF Aggressive Hybrid Fund - Regular Plan	-1.60	10.42	8.89	8.79	9,840	13,465	15,311	199,383	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	NA	10,012	13,449	16,083	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	NA	9,458	12,882	16,097	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-0.52	11.64	9.87	10.55	9,948	13,919	16,016	38,735	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	11.67	10,012	13,449	16,083	44,346	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.11	9,458	12,882	16,097	46,784	
LIC MF Equity Savings Fund - Regular Plan	0.50	8.18	6.94	6.94	10,050	12,663	13,986	27,962	March 7, 2011
NIFTY Equity Savings Index #	2.28	8.15	7.88	8.92	10,228	12,653	14,612	37,063	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.45	10,247	12,210	12,857	26,073	
LIC MF Equity Savings Fund - Direct Plan	1.59	9.30	8.02	7.80	10,159	13,061	14,709	27,557	January 1, 2013
NIFTY Equity Savings Index #	2.28	8.15	7.88	9.06	10,228	12,653	14,612	32,244	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,282	
LIC MF Conservative Hybrid Fund - Regular Plan	1.77	5.90	5.38	7.87	10,177	11,878	12,997	83,942	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	3.88	8.01	7.12	NA	10,388	12,602	14,105	NA	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	NA	10,247	12,210	12,857	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	2.72	6.94	6.38	7.51	10,272	12,233	13,624	26,542	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	3.88	8.01	7.12	8.71	10,388	12,602	14,105	30,841	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.41	10,247	12,210	12,857	23,094	
LIC MF Arbitrage Fund - Regular Plan	5.74	6.51	5.67	5.23	10,574	12,084	13,178	14,605	January 25, 2019
NIFTY 50 Arbitrage Index #	7.01	7.52	6.44	5.81	10,701	12,431	13,666	15,220	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.80	10,427	12,047	13,205	15,208	
LIC MF Arbitrage Fund - Direct Plan	6.45	7.21	6.43	5.95	10,645	12,326	13,661	15,369	January 25, 2019
NIFTY 50 Arbitrage Index #	7.01	7.52	6.44	5.81	10,701	12,431	13,666	15,220	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.80	10,427	12,047	13,205	15,208	
LIC MF Multi Asset Allocation Fund - Regular Plan	6.14	NA	NA	13.64	10,614	NA	NA	11,918	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.08	NA	NA	11.68	10,408	NA	NA	11,637	
NIFTY 50 TRI ##	-5.42	NA	NA	4.18	9,458	NA	NA	10,578	
LIC MF Multi Asset Allocation Fund - Direct Plan	7.70	NA	NA	15.40	10,770	NA	NA	12,173	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.08	NA	NA	11.68	10,408	NA	NA	11,637	
NIFTY 50 TRI ##	-5.42	NA	NA	4.18	9,458	NA	NA	10,578	

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Ultra Short Duration Fund - Regular Plan	5.77	6.42	5.84	5.51	10,577	12,056	13,283	14,246	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.31	7.15	6.42	6.11	10,631	12,304	13,654	14,783	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.55	10,427	12,047	13,205	14,275	
LIC MF Ultra Short Duration Fund - Direct Plan	6.62	7.18	6.37	5.96	10,662	12,314	13,621	14,648	
CRISIL Ultra Short Duration Debt A-I Index #	6.31	7.15	6.42	6.11	10,631	12,304	13,654	14,783	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.55	10,427	12,047	13,205	14,275	
LIC MF Money Market Fund - Regular Plan	6.27	6.41	NA	6.21	10,627	12,051	NA	12,661	August 1, 2022
NIFTY Money Market Index A-I #	6.38	7.17	NA	7.08	10,638	12,312	NA	13,069	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	NA	6.38	10,427	12,047	NA	12,741	
LIC MF Money Market Fund - Direct Plan	6.57	6.80	NA	6.62	10,657	12,185	NA	12,852	
NIFTY Money Market Index A-I #	6.38	7.17	NA	7.08	10,638	12,312	NA	13,069	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	NA	6.38	10,427	12,047	NA	12,741	
LIC MF Low Duration Fund - Regular Plan	5.86	6.69	5.80	6.41	10,586	12,147	13,258	41,926	June 9, 2003
CRISIL Low Duration Debt A-I Index #	6.08	7.17	6.36	7.04	10,608	12,310	13,613	48,078	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.93	10,427	12,047	13,205	37,799	
LIC MF Low Duration Fund - Direct Plan	6.50	7.40	6.45	7.20	10,650	12,391	13,672	25,570	January 1, 2013
CRISIL Low Duration Debt A-I Index #	6.08	7.17	6.36	7.42	10,608	12,310	13,613	26,292	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	6.39	10,427	12,047	13,205	23,082	
LIC MF Medium to Long Duration Fund - Regular Plan	4.04	6.71	5.71	7.77	10,404	12,155	13,204	75,671	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	4.65	7.19	6.12	8.93	10,465	12,317	13,459	101,108	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	NA	10,247	12,210	12,857	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	4.79	7.70	6.47	7.17	10,479	12,493	13,683	25,469	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	4.65	7.19	6.12	7.77	10,465	12,317	13,459	27,472	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,282	
LIC MF Banking & PSU Fund - Regular Plan	5.18	7.00	5.84	7.05	10,518	12,253	13,285	36,752	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	5.17	6.91	5.85	7.67	10,517	12,222	13,293	40,988	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.56	10,247	12,210	12,857	33,620	
LIC MF Banking & PSU Fund - Direct Plan	5.66	7.52	6.38	7.41	10,566	12,434	13,628	26,248	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	5.17	6.91	5.85	7.31	10,517	12,222	13,293	25,921	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,275	
LIC MF Short Duration Fund - Regular Plan	5.10	6.73	5.51	5.77	10,510	12,160	13,076	15,155	February 1, 2019
CRISIL Short Duration Debt A-II Index #	5.84	7.34	6.31	6.97	10,584	12,370	13,582	16,483	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.45	10,247	12,210	12,857	15,899	
LIC MF Short Duration Fund - Direct Plan	6.04	7.74	6.53	6.99	10,603	12,508	13,721	16,502	
CRISIL Short Duration Debt A-II Index #	5.84	7.34	6.31	6.97	10,584	12,370	13,582	16,483	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.45	10,247	12,210	12,857	15,899	
LIC MF Gilt Fund - Regular Plan	2.35	5.40	4.60	7.03	10,235	11,710	12,523	60,754	December 10, 1999
NIFTY All Duration G-Sec Index #	3.48	7.17	6.16	NA	10,348	12,310	13,488	NA	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	NA	10,247	12,210	12,857	NA	
LIC MF Gilt Fund - Direct Plan	2.96	6.12	5.33	7.26	10,296	11,954	12,968	25,754	January 1, 2013
NIFTY All Duration G-Sec Index #	3.48	7.17	6.16	7.25	10,348	12,310	13,488	25,717	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,282	

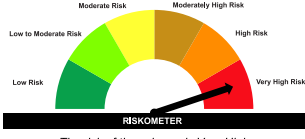
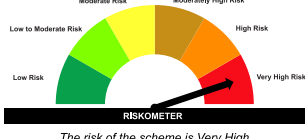
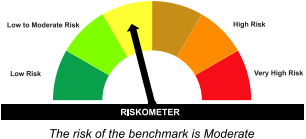
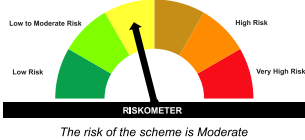
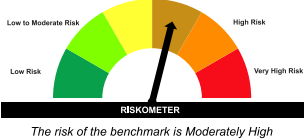
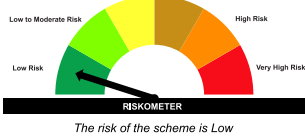
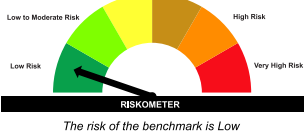
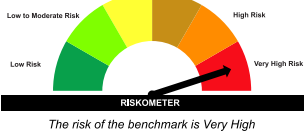
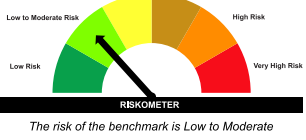
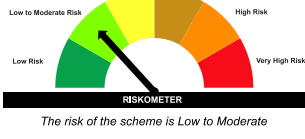
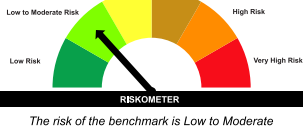
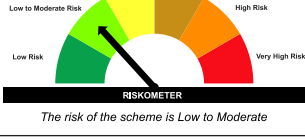
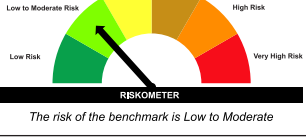
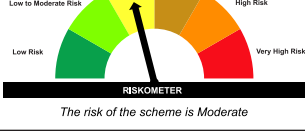
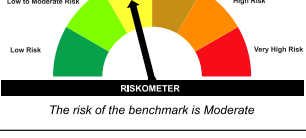
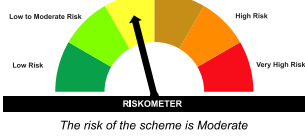
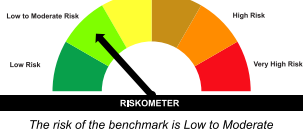
Data Source: Factsheet June 2026

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Children's Fund - Regular Plan	1.28	9.31	8.34	5.00	10,128	13,065	14,926	33,253	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	NA	10,012	13,449	16,083	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	15.23	9,458	12,882	16,097	329,203	
LIC MF Children's Fund - Direct Plan	2.14	10.20	9.16	9.93	10,214	13,387	15,500	35,755	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	11.71	10,012	13,449	16,083	44,387	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.16	9,458	12,882	16,097	46,842	
LIC MF Nifty 8-13 yr G-Sec ETF	3.71	7.36	5.81	7.05	10,371	12,377	13,265	21,936	December 24, 2014
Nifty 8-13 yr G-Sec Index #	3.88	7.54	6.05	7.37	10,388	12,439	13,415	22,691	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.55	10,247	12,210	12,857	20,780	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Pratik Shroff is 15. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Data Source: Factsheet June 2026

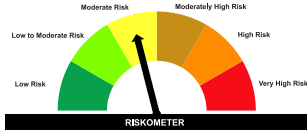
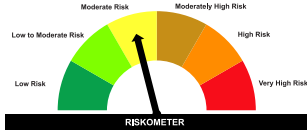
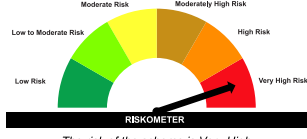
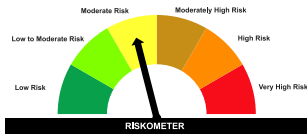
RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Unit Linked Insurance Scheme - Long term capital appreciation and current income. - Investment in equity and equity related securities, fixed income securities (debt and money market securities)	 The risk of the scheme is Very High	CRISIL Hybrid 35+65 Aggressive Index	 The risk of the benchmark is High
LIC MF Aggressive Hybrid Fund - Long term capital appreciation with current income. - A fund that invests both in stocks and fixed income instruments	 The risk of the scheme is Very High	CRISIL Hybrid 35+65 Aggressive Index	 The risk of the benchmark is High
LIC MF Equity Savings Fund - Regular Income & Capital appreciation over Medium to Long term. - Investment in equity and equity related instruments including equity derivatives, arbitrage and debt and money market instruments	 The risk of the scheme is Moderate	Nifty Equity Savings Index	 The risk of the benchmark is Moderate
LIC MF Conservative Hybrid Fund - Medium term capital appreciation with current income - A fund that invests predominantly in debt instruments with marginal equity exposure	 The risk of the scheme is Moderate	CRISIL Hybrid 85+15 Conservative Index	 The risk of the benchmark is Moderately High
LIC MF Arbitrage Fund - Income over a short term investment horizon. - Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment of the equity market	 The risk of the scheme is Low	NIFTY 50 Arbitrage Index	 The risk of the benchmark is Low
LIC MF Multi Asset Allocation Fund - Capital appreciation over a long period of time. - Investments in a diversified portfolio of equity & equity related instruments, Debt & Money Market Instruments and Units of Gold ETFs as per asset allocation pattern	 The risk of the scheme is Very High	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold	 The risk of the benchmark is Very High
LIC MF Ultra Short Duration Fund - Income over short term. - Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months	 The risk of the scheme is Low to Moderate	CRISIL Ultra Short Duration Debt A-I Index	 The risk of the benchmark is Low to Moderate
LIC MF Money Market Fund - Income over short term. - Investment in money market instruments with maturity up to one year	 The risk of the scheme is Low to Moderate	NIFTY Money Market Index A-I	 The risk of the benchmark is Low to Moderate
LIC MF Low Duration Fund - Income for short term - A fund that focuses on low duration securities	 The risk of the scheme is Low to Moderate	CRISIL Low Duration Debt A-I Index	 The risk of the benchmark is Low to Moderate
LIC MF Medium to Long Duration Fund - Income over medium to long term - To generate income/capital appreciation through investments in Debt and Money market instruments	 The risk of the scheme is Moderate	CRISIL Medium to Long Duration Debt A-III Index	 The risk of the benchmark is Moderate
LIC MF Banking & PSU Fund - Income for medium term capital appreciation with current income - An income fund that invests predominantly in debt and money market instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	 The risk of the scheme is Moderate	NIFTY Banking & PSU Debt Index A-II	 The risk of the benchmark is Low to Moderate

Data Source: Factsheet June 2026

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Short Duration Fund - Generation of reasonable returns over short to medium term. - Investment in Debt securities and money market instruments	 The risk of the scheme is Moderate	CRISIL Short Duration Debt A-II Index	 The risk of the benchmark is Low to Moderate
LIC MF Gilt Fund - Long term capital appreciation and current income - Investment in sovereign securities issued by Central/ State Government	 The risk of the scheme is Moderate	Nifty All Duration G-Sec Index	 The risk of the benchmark is Moderate
LIC MF Children's Fund - Long term capital appreciation and current income - A fund that invests both in stocks and fixed income instruments	 The risk of the scheme is Very High	CRISIL Hybrid 35+65 Aggressive Index	 The risk of the benchmark is High
LIC MF Nifty 8-13 yr G-Sec ETF - Medium to long term income - Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking error	 The risk of the scheme is Moderate	Nifty 8-13 yr G-Sec	 The risk of the benchmark is Moderate

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The change in the Risk-o-meter is evaluated on a monthly basis, and the above Risk-o-meter is based on the evaluation of the portfolio data as of June 30, 2026. For scheme-related details, including updates to the Risk-o-meter (if any), please refer to our website: www.licmf.com

Data Source: Factsheet June 2026

PRC Matrix of Debt Schemes of LIC Mutual Fund

In accordance with paragraph 6.18.20. of SEBI Master Circular for Mutual Funds, pertaining to Potential Risk Class (PRC) Matrix and related disclosure requirement, the PRC Matrix for debt schemes of LIC Mutual Fund are as follows:

SCHEME NAME	POTENTIAL RISK CLASS			
	Credit Risk 	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk 			
LIC MF Ultra Short Duration Fund	Relatively Low (Class I)		B-I*	
	Moderate (Class II)			
	Relatively High (Class III)			
	*B-I - A Relatively Low interest rate risk and moderate Credit Risk			
LIC MF Money Market Fund	Relatively Low (Class I)		B-I*	
	Moderate (Class II)			
	Relatively High (Class III)			
	*B-I - A Relatively Low Interest Rate Risk and Moderate Credit Risk.			
LIC MF Low Duration Fund	Relatively Low (Class I)		B-I*	
	Moderate (Class II)			
	Relatively High (Class III)			
	*B-I - A Relatively Low interest rate risk and moderate Credit Risk			
LIC MF Medium to Long Duration Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)		B-III*	
	*B-III - A Relatively High Interest Rate Risk and Moderate Credit Risk.			
LIC MF Banking & PSU Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
LIC MF Short Duration Fund	Relatively Low (Class I)			
	Moderate (Class II)		B-II*	
	Relatively High (Class III)			
	*B-II - A Moderate Interest Rate Risk and Moderate Credit Risk.			
LIC MF Gilt Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High interest rate risk and Relatively Low Credit Risk.			
LIC MF Nifty 8-13 yr G-Sec ETF	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High interest rate risk and Relatively Low Credit Risk			

Data Source: Factsheet June 2026